

### Youth Sports Facilities Grant Fund

	1999 Actual <sup>4</sup>	2000 Adopted	2000 Revised	2001 Adopted	2002 Estimated	2003 Estimated
<b>Beginning Fund Balance</b>	1,581,447	402,174	1,690,257	607,897	95,080	41,170
<b>Revenues</b> <sup>1,2</sup>						
* Auto Rental Tax <sup>3</sup>	621,202	621,863	658,478	691,402	725,972	762,271
* Net Investment Revenue	86,074	42,105	88,363	92,781	97,420	102,291
<b>Total Revenues</b>	<b>707,276</b>	<b>663,968</b>	<b>746,841</b>	<b>784,183</b>	<b>823,392</b>	<b>864,562</b>
<b>Expenditures</b>						
* Programmed	(598,466)	(762,394)	(762,394)	(1,442,000)	(877,302)	(862,504)
* Carryover from Prior Year			(1,066,807)			
<b>Total Expenditures</b>	<b>(598,466)</b>	<b>(762,394)</b>	<b>(1,829,201)</b>	<b>(1,442,000)</b>	<b>(877,302)</b>	<b>(862,504)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* REET II Swap				145,000		
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,690,257</b>	<b>303,748</b>	<b>607,897</b>	<b>95,080</b>	<b>41,170</b>	<b>43,228</b>
<b>Reserves &amp; Designations</b>						
Designated Carryover	(1,066,807)					
<b>Total Reserves &amp; Designations</b>	<b>(1,066,807)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Undesignated Fund Balance</b>	<b>623,450</b>	<b>303,748</b>	<b>607,897</b>	<b>95,080</b>	<b>41,170</b>	<b>43,228</b>
<b>Target Fund Balance</b>	<b>15,560</b>	<b>19,822</b>	<b>19,822</b>	<b>37,492</b>	<b>41,170</b>	<b>43,228</b>

**Financial Plan Notes:**

<sup>1</sup> Revised revenues based on actual distribution from Washington State Dept of Revenue.

<sup>2</sup> Out-year revenues inflated 5% per year.

<sup>3</sup> Auto Tax revenue line includes the reduction (transfer to Parks) of \$684,877 and the receipt of \$684,877 of REET II in exchange.

<sup>4</sup> 1999 Actuals per the 1999 CAFR.